

## FORM 1

Page: 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No: 98-02675-5-ATS Judge: ATS  
Case Name: INTERNATIONAL HERITAGE INC.  
For Period Ending: 09/30/04

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Date Filed (f) or Converted (c): 11/25/98 (f)  
341(a) Meeting Date: 12/30/98  
Claims Bar Date: 03/30/99

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Accounts Receivable Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.	Unknown	0.00		12,019.61	0.00	0.00	0.00
2. Funds in Bank Account Centura Bank CD Acct. #0219785949 to close	Unknown	0.00		26,559.96	FA	0.00	0.00
3. Refunds-Income Tax	Unknown	737.49		737.49	FA	0.00	0.00
4. Payment on Judgment for Embezzlement	Unknown	6,386.68		6,386.68	FA	0.00	0.00
5. Refunds-Other	Unknown	7,563.74		7,563.74	FA	0.00	0.00
6. Golf logo	Unknown	0.00		500.00	FA	0.00	0.00
7. Merchant Bankcard refunds	Unknown	0.00		955.93	FA	0.00	0.00
8. Auction Proceeds	Unknown	22,635.00		22,635.00	FA	0.00	0.00
9. Sale of database list	Unknown	15,000.00		15,000.00	FA	0.00	0.00
10. Cash Bonds 98CV011169	Unknown	2,500.00		10,000.00	FA	0.00	0.00
11. Post-Petition Interest Deposits (u)	0.00	280,632.39		324,262.25	0.00	0.00	0.00
12. Postage Refund	Unknown	0.00		7,292.15	FA	0.00	0.00
Postage Meier refund							
13. Executive Risk Settlement	Unknown	1,787,500.00		1,787,500.00	FA	0.00	0.00
14. SEC Settlement	Unknown	0.00		4,250,000.00	FA	0.00	0.00
First scheduled payment on settlement							
15. Preference Payments (u)	Unknown	0.00		485,684.27	0.00	0.00	0.00
16. Collection (u)	Unknown	0.00		6,000.00	FA	0.00	0.00
Collection of Duke Realty Rent							
17. Erie Insurance Settlement	Unknown	0.00		60,000.00	FA	0.00	0.00

TOTALS (Excluding Unknown Values)

\$ 0.00

\$ 2,122,955.30

\$ 7,023,097.08

Gross Value of Remaining Assets  
\$0.00  
(Total Dollar Amount in Column 6)

0.00 0.00 0.00  
0.00 0.00 0.00

# **FORM 1** **INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT** **ASSET CASES**

Case No:	98-02675-5-ATS	Judge: ATS	
Case Name:	INTERNATIONAL HERITAGE INC.	Trustee Name:	HOLMES P. HARDEN, TRUSTEE
		Date Filed (f) or Converted (c):	11/25/98 (f)
		341(a) Meeting Date:	12/30/98
		Claims Bar Date:	03/30/99

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

- 1/8/99 - Order Authorizing Employment of Accountant, Craig Adams
- 1/15/99 - Notice of Proposed Sale and Notice of Compensation of Auctioneer
- 1/22/99 - Order Authorizing Employment of Holmes P. Harden as Attorney
- 1/28/99 - Order Authorizing Appointment of Attorney Stephani Humrickhouse of Nicholls and Crampton
- 2/9/99 - Order Authorizing Appointment of Attorney James Roberts of Lewis & Roberts
- 2/9/99 - Order Authorizing Appointment of Attorney Janvier
- 2/18/99 - Order Authorizing Appointment of Attorney Jean Boyles
- 2/17/99 - Notice of Proposed Private Sale
- 3/17/99 - Report of Sale
- 3/18/99 - Harden v. Executive Risk Insurance
- 3/30/99 Order Approving Private Sale to Symmetry Group of database for \$9,000.
- 4/6/99- Order Allowing 2004 Exam of Stanley Van Etten on 4/19/99 at 10:00 am.
- 4/29/99 Notice of Proposed Public Sale and Compensation of Auctioneer for remaining assets not sold at 1st public auction.
- 6/11/99 Report of Sale
- 6/22/99 Application of Trustee for Authority to Enter into Settlement Agreement with SEC. (approved)
- 6/23/99 Application of Trustee for Authority to Enter into Settlement Agreement with Van Etten (approved)
- 7/1/99 Harden v. Gilbert - Motion for 11 USC§105 Injunction
- 10/27/99 New Trustee Bond amount \$2,000,000.00 premium \$2,475.00 paid 10/27/99
- 9/27/99 Applications for Attorney's first interim fee application. Notice of Application for all attorney's fees filed 9/27/99
- 10/25/99 Orders entered allowing attorneys' interim fees. 10/28/99 Order allowing attorney's first interim fees and 11/1/99 Order entered allowing attorney's first interim fees and expenses.
- Jean Boyles collecting receivables.
- Order authorizing settlement of claims against Executive Risk.
- Order allowing settlement of Montana Securities Commission litigation 6/14/00.
- Astar has paid in full on settlement amount of \$4.1 million. Stanley VanEtten has paid \$125,000 of the \$150,000 settlement into the bankruptcy estate. Trustee employed Poorman Douglas Corporation to review claims and claims review is underway.
- Order authorizing waiver of attorney client privilege 6/7/00.
- Humrickhouse will bring 547 and 548 claims before November 25, 2000. Humrickhouse filed 90+ complaints.
- Janvier is examining potential actions listed on Schedule B, question 20.
- Harden vs. TTG Insurance filed 11/9/99 being handled by Lewis & Roberts. Motion to dismiss denied 4/24/00.
- Order denying claim of Astar on appeal to Fourth Circuit.

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Motion for approval of compromise and settlement (COECO) filed 2/15/01. Motions to approve compromise and settle adversary proceedings filed 2/15/01.  
Interim application for Stephani Hummreckhouse, Attorney for Trustee fees and expenses. Order allowing fees and expenses entered March 31, 2001.

Filed several motions to approve compromise and settlements by Nicholls & Crampton.

Acsiar order affirmed by the 4th Circuit

Summary Judgment granted in favor of TLG Insurance Company and against Trustee

Seven preference actions unresolved

All but three preference actions have been settled and motions to approve settlements have been filed. Collection against BTL, John Brothers and Brent Wood pending.

10/8/02 Fourth application for interim compensation for services rendered by attorney for trustee sent for filing.

Trustee is almost finished working on objections to claims and will be meeting with computer staff at court for help with the filing of the objections.

2/26/03 Motion for approval of compromise and settlement of Printing Plus, Inc. AP.

The last pending AP is against Brent Wood and Ms. Hummreckhouse and working on a proposal for settlement.

Lewis & Roberts firm is handling the settlement of the claim against Erie Insurance. Order entered allowing Erie Insurance settlement on 3/12/03.

4/15/03 Letter to BTL from Hummreckhouse advising of Trustee's decision not to pursue AP. 4/28/03 letter to John Brothers re settlement proposal sent by Hummreckhouse.

Preference claim against Brent Wood still unresolved.

Trustee is still reviewing claims and working on objections.

Trustee is working on objections to claims and will be filed by early 2004. Upon resolution of the claims trustee will make a distribution of the SEC bond funds.

Brent Wood preference claim is settled.

Trustee is reviewing the prospects of collection on unpaid preference judgments.

7/3/03 - Application for compensation for services rendered by attorney specially (Lewis & Roberts) filed

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8/15/03 - Order allowing fees to Lewis & Roberts entered

10/2/03 - Fifth application for interim compensation for services rendered by attorney for trustee and fifth application by Chapter 7 trustee for interim allowance of commission and reimbursement of expenses filed

10/30/03 - Order allowing fifth interim fees entered

1/12/04 - Notice of application of special attorney for trustee fees and expenses (Nicholls & Crampton) and Notice of Motion to compromise and settle adversary proceeding #S-00-00245-5-AP (John Brothers) filed

1/12/04 - Notice of Prosecutorial Abuse & Violation of the Sixth Amendment to the United States Constitution filed by Stanley Van Etten

1/13/04 - Van Etten's Response to United States' Request for the Appointment of a Special Master

1/14/04 - Notice of Motion to Compromise and Settle Adversary Proceeding (John Brothers)  
14

1/14/04 - Notice of application for special attorneys fees (Nicholls & Crampton) filed

1/20/04 - Motion to Quash filed

1/20/04 - Order Quashing Subpoena and Setting hearing

1/21/04 - Objection to Subpoena for Production of Documents and Motion to Quash Non-Party Deposition Subpoena Purportedly served on Kristine L. Lanning, Assistant Attorney General, State of North Carolina

2/2/04 - Order entered determining that motions shall proceed as an adversary proceeding and order regarding motions to quash

2/9/04 - Order entered approving compromise and settlement in adversary proceeding (John Brothers)

2/13/04 - Motion to Compromise and Settle Controversy (Wood & Francis and Brent Wood)

2/23/04 - Motion to dismiss, or in the alternative, for summary judgment sent for filing by Stephani Humrickhouse on behalf of Trustee

2/24/04 - Motion requesting court to proceed and rule filed by Van Etten

FORM 1  
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ASSET CASES

Page: 5

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Claims Bar Date: 03/30/99

3/9/04 - Notice of Motion to Compromise and Settle Controversy filed (Wood & Francis and Brent Wood)

3/18/04 - Order entered regarding defendant's motion to dismiss

Trustee is finishing reviewing the claims.

09/30/04 - Trustee reviewing spreadsheet re objections to claims before filing objections.

Initial Projected Date of Final Report (TFR): 12/30/01 Current Projected Date of Final Report (TFR): 12/31/06

*W. S. Harden* 10/19/04

FORM 2

Page: 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No: \*\*\*\*\*1191  
 For Period Ending: 09/30/04

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number: \*\*\*\*\*6518 Money Market - Interest Bearing

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
07/30/04	11	NATIONSBANK, N.A.	BALANCE FORWARD			60,868.90
08/31/04	11	BANK OF AMERICA	Interest Rate 0.100	5.15		60,874.05
09/30/04	11	BANK OF AMERICA	Interest Rate 0.100	5.16		60,879.21
			Interest Rate 0.100	4.99		60,884.20

COLUMN TOTALS  
 Less: Bank Transfers 15.30 0.00  
 Subtotal 15.30 0.00  
 Less: Payments to Debtors 0.00  
 Net 15.30 0.00

Page Subtotals 15.30 0.00

FORM 2

Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No: \*\*\*\*\*1191  
 For Period Ending: 09/30/04

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number: \*\*\*\*\*6521 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
			BALANCE FORWARD			0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers	0.00		0.00
Subtotal	0.00		0.00
Less: Payments to Debtors			0.00
Net	0.00		0.00

Page Subtotals

0.00

0.00

FORM 2

Page: 3

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-S-ATS  
Case Name: INTERNATIONAL HERITAGE INC.  
Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 09/30/04

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number: \*\*\*\*\*6534 Money Market - Interest Bearing  
Blanket Bond (per case limit): \$ 6,000,000.00  
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
07/30/04	11	NATIONSBANK, N.A.	BALANCE FORWARD			20,874.65
08/31/04	11	BANK OF AMERICA	Interest Rate 0.100	1.76		20,876.41
09/30/04	11	BANK OF AMERICA	Interest Rate 0.100	1.78		20,878.19
			Interest Rate 0.100	1.71		20,879.90

COLUMN TOTALS		5.25	0.00	20,879.90
Less: Bank Transfers		0.00	0.00	
Subtotal		5.25	0.00	
Less: Payments to Debtors			0.00	
Net		5.25	0.00	

Page Subtotals

5.25

0.00



## FORM 2

Page: 4

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number: \*\*\*\*\*6819 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 09/30/04

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
07/13/04	001044	BellSouth	BALANCE FORWARD Telephone Service Acct. # 919 876-2161 450 0364 - \$35.22		86.80	1,053,049.82 1,052,963.02
07/28/04	001045	AT&T	Acct. # 919 790-0128 010 0363 - \$51.58 Telephone Service Acct. # 020 713 6257 001 - \$26.67 Acct. # 056 390 8195 001 - \$46.84		73.51	1,052,889.51
07/30/04	11	NATIONS BANK, N.A.	Interest Rate 0.100	89.18		1,052,978.69
08/04/04	001046	BellSouth	Telephone Service Acct. # 919 790-0128 010 0363		51.58	1,052,927.11
08/12/04	001047	INTERNATIONAL SURETIES, LTD.	Trustee Bond #016028231		6,475.00	1,046,452.11
08/25/04	001048	BellSouth	Telephone Service Acct. # 919 876-2161 450 0364		34.36	1,046,417.75
08/31/04	11	BANK OF AMERICA	Interest Rate 0.100	88.94		1,046,506.69
09/01/04	001049	AT&T	Telephone Service Acct. # 020 713 6257 001		25.78	1,046,480.91
09/13/04	001050	BellSouth	Telephone Service Acct. # 919 790-0128 010 0363 - \$50.48		85.29	1,046,395.62
09/29/04	001051	AT&T	Acct. # 919 876-2161 450 0364 Telephone Service Acct. # 056 390 8195 001 - \$23.33		61.80	1,046,333.82
09/30/04	11	BANK OF AMERICA	Acct. # 020 713 6257 001 - \$28.47 Interest Rate 0.100	85.77		1,046,419.59

Page Subtotals

263.89

6,894.12

Ver: 9.53

**FORM 2**

Page: 5

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No: \*\*\*\*\*1191  
 For Period Ending: 09/30/04

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number: \*\*\*\*\*6819 Money Market - Interest Bearing

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
COLUMN TOTALS						
			Less: Bank Transfers	263.89	6,894.12	1,046,419.59
			Subtotal	0.00	0.00	
			Less: Payments to Debtors	263.89	6,894.12	
			Net	263.89	6,894.12	

Page Subtotals

0.00

0.00

**FORM 2**

Page: 6

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No: \*\*\*\*\*1191  
 For Period Ending: 09/30/04

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
07/30/04	11	NATIONSBANK, N.A.	BALANCE FORWARD			259.19
08/31/04	11	BANK OF AMERICA	Interest Rate 0.100	0.02		259.21
09/30/04	11	BANK OF AMERICA	Interest Rate 0.100	0.02		259.23
			Interest Rate 0.100	0.02		259.25

<b>COLUMN TOTALS</b>		259.25
Less: Bank Transfers	0.06	0.00
Subtotal	0.06	0.00
Less: Payments to Debtors	0.06	0.00
Net	0.06	0.00

Page Subtotals 0.06 0.00

**FORM 2**

Page: 7

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number: \*\*\*\*\*6848 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 09/30/04

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
07/30/04	11	NATIONSBANK, N.A.	BALANCE FORWARD	360.92		4,261,266.20
08/31/04	11	BANK OF AMERICA	Interest Rate 0.100	360.96		4,261,627.12
09/30/04	11	BANK OF AMERICA	Interest Rate 0.100	349.34		4,262,337.42

<b>COLUMN TOTALS</b>		1,071.22	0.00	4,262,337.42
Less: Bank Transfers		0.00	0.00	
Subtotal		1,071.22	0.00	
Less: Payments to Debtors			0.00	
Net		1,071.22	0.00	

Page Subtotals 1,071.22 0.00

**FORM 2**

Page: 8

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-02675-5-ATS  
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 Taxpayer ID No: \*\*\*\*\*1191  
 For Period Ending: 09/30/04

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number: \*\*\*\*\*7313 Money Market - Interest Bearing  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
07/30/04	11	NATIONS BANK, N.A.	BALANCE FORWARD	42.79		505,151.00
08/31/04	11	BANK OF AMERICA	Interest Rate 0.100	42.79		505,193.79
09/30/04	11	BANK OF AMERICA	Interest Rate 0.100	41.41		505,236.58
						505,277.99

<b>COLUMN TOTALS</b>				126.99	0.00	505,277.99
Less: Bank Transfers				0.00	0.00	
Subtotal				126.99	0.00	
Less: Payments to Debtors					0.00	
Net				126.99	0.00	

Page Subtotals 126.99 0.00

FORM 2

Page: 9

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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number: \*\*\*\*\*7410 Money Market - Interest Bearing  
Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
07/30/04	11	NATIONS BANK, N.A.	BALANCE FORWARD	0.46		5,438.65
08/31/04	11	BANK OF AMERICA	Interest Rate 0.100	0.47		5,439.11
09/30/04	11	BANK OF AMERICA	Interest Rate 0.100	0.45		5,439.58
						5,440.03

COLUMN TOTALS	1.38	0.00	5,440.03
Less: Bank Transfers	0.00	0.00	
Subtotal	1.38	0.00	
Less: Payments to Debtors		0.00	
Net	1.38	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - *****6518	15.30	0.00	60,884.20
Checking - Non Interest - *****6521	0.00	0.00	0.00
Money Market - Interest Bearing - *****6534	5.25	0.00	20,879.90
Money Market - Interest Bearing - *****6819	263.89	6,894.12	1,046,419.59
Checking - Non Interest - *****6835	0.06	0.00	259.25
Money Market - Interest Bearing - *****6848	1,071.22	0.00	4,262,337.42
Money Market - Interest Bearing - *****7313	126.99	0.00	505,277.99
Money Market - Interest Bearing - *****7410	1.38	0.00	5,440.03
	1,484.09	6,894.12	5,901,498.38

Page Subtotals 1.38 0.00